

**Critical Ecosystem Partnership Fund**  
**Twelfth CEPF Spending Plan (July 1, 2011 - June 30, 2012)**

<b><u>Spending Category: Ecosystem Grants</u></b>	<b><u>Expected</u></b>	<b><u>New Grant</u></b>
<i>Projected Disbursements &amp; Grant Awards July 2011 - June 2012</i>	<b><u>Disbursements</u></b>	<b><u>Awards</u></b>
<i>Approved &amp; Allocated Regions</i>		
Atlantic Forest	\$ 370,032	\$ -
Cape Floristic Region	235,259	-
Caribbean	890,000	1,400,000
Caucasus	350,000	-
Eastern Arc Mountains & Coastal Forests	870,000	1,040,000
Eastern Himalayas	-	-
Guinean Forests of West Africa	500,000	-
Indo-Burma	2,229,000	50,000
Madagascar & Indian Ocean Islands	200,000	-
Maputoland-Pondoland-Albany	960,460	1,800,000
Mediterranean	1,260,000	3,200,000
Mountains of Southwest China	675,000	1,350,000
Northern Mesoamerica	-	-
The Philippines	-	-
Polynesia-Micronesia	1,607,000	1,500,000
Southern Mesoamerica	456,600	-
Succulent Karoo	458,800	-
Sundaland	-	-
Tropical Andes	721,142	-
Tumbes-Chocó-Magdalena	600,000	-
Western Ghats & Sri Lanka	904,750	500,000
Subtotal	13,288,043	10,840,000
<i>Pending Finalization</i>		
Eastern Afromontane*	500,000	1,500,000
Subtotal	500,000	1,500,000
<b>Total Disbursements &amp; New Grant Awards</b>	<b>\$ 13,788,043</b>	<b>\$ 12,340,000</b>

*\*Eastern Afromontane amounts are projected for planning purposes and will be adjusted when profiling is completed.*

**Spending Category: Operations (Secretariat)**

	<b><u>FY12 Budget</u></b>
Business Development, Management & Communications	
Salaries & Fringe	\$ 430,329
Travel, Meetings & Events	41,320
Professional Services	97,000
Other Direct Costs	96,582
Subtotal	<u>665,231</u>
Grant Making & Monitoring	
Salaries & Fringe	929,691
Travel, Meetings & Events	168,495
Professional Services	17,300
Other Direct Costs	123,273
Subtotal	<u>1,238,759</u>
Finance & Information Management	
Salaries & Fringe	122,519
Travel, Meetings & Events	19,945
Professional Services	-
Other Direct Costs	18,609
Subtotal	<u>161,073</u>
<b>Operations Total</b>	<b>\$ 2,065,063</b>

**Spending Category: Management Fee\***

	<b><u>FY12 Budget</u></b>
Operations	<u>390,296</u>
Subtotal	<b>390,296</b>
<b>Total: Operations &amp; Management Fee</b>	<b><u><u>2,455,359</u></u></b>
<i>*Does not exceed CI's audited indirect rate.</i>	

**Spending Category: Preparation**

Eastern Afromontane	\$ 182,284
East Melanesia Islands	362,000
Subtotal	<u>544,284</u>

**Spending Category: Special Projects Fund (Interest)**

Auditing Fee	\$ 55,000
Fundraising (Canada, European Union, other)	119,946
Subtotal	<u>174,946</u>
<b>Total: FY12 Spending Plan</b>	<b><u><u>\$ 15,514,589</u></u></b>

## Authority to Grant & Commit Funding

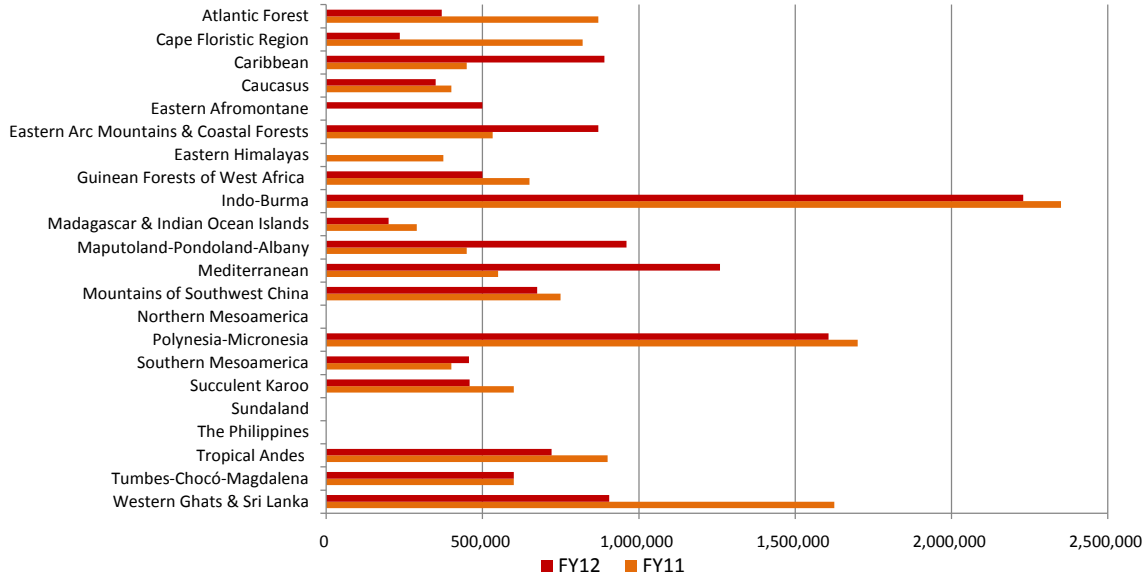
### Spending Category: Ecosystem Grants

<b>Five-Year Funding Strategy &amp; Consolidation</b>	<b><u>Total Authority Inception to Date</u></b>
Atlantic Forest	\$ 10,400,000
Cape Floristic Region	7,649,705
Caribbean Islands	6,500,000
Caucasus	9,500,000
Eastern Arc Mountains & Coastal Forests	8,740,000
Eastern Himalayas	5,000,000
Guinean Forests of West Africa	8,299,354
Indo-Burma	9,500,000
Madagascar & Indian Ocean Islands	5,850,000
Maputaland-Pondoland-Albany	6,650,000
Mediterranean	10,000,000
Mountains of Southwest China	7,900,000
Northern Mesoamerica	7,300,000
The Philippines	7,000,000
Polynesia-Micronesia	7,000,000
Southern Mesoamerica	7,128,381
Succulent Karoo	9,409,000
Sundaland	10,000,000
Tropical Andes	8,335,000
Tumbes-Chocó-Magdalena	6,950,000
Western Ghats & Sri Lanka	4,500,000
Consolidation*	938,560
<b>Total Authority</b>	<b><u>\$ 164,550,000</u></b>

*\*Amounts will be allocated by region when consolidation plans are finalized.*

### FY12 Expected Disbursements versus FY11 Expected Disbursements

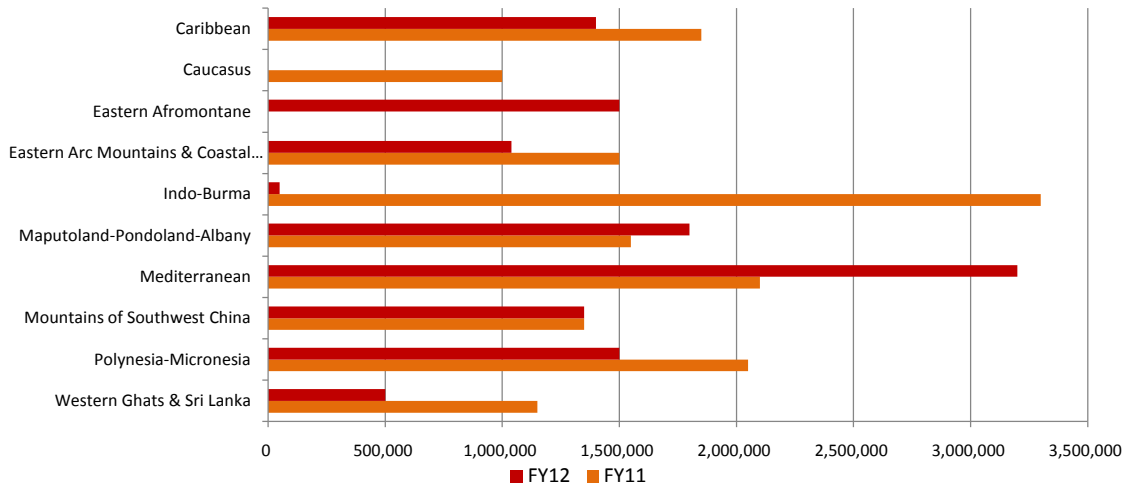
(FY12 Total = \$13.8mm, FY11 Total = \$14.3mm)



\*FY11 Disbursements were \$7.5mm out of \$14.3mm as of 03/31/11

### FY12 Planned Commitments versus FY11 Planned Commitments

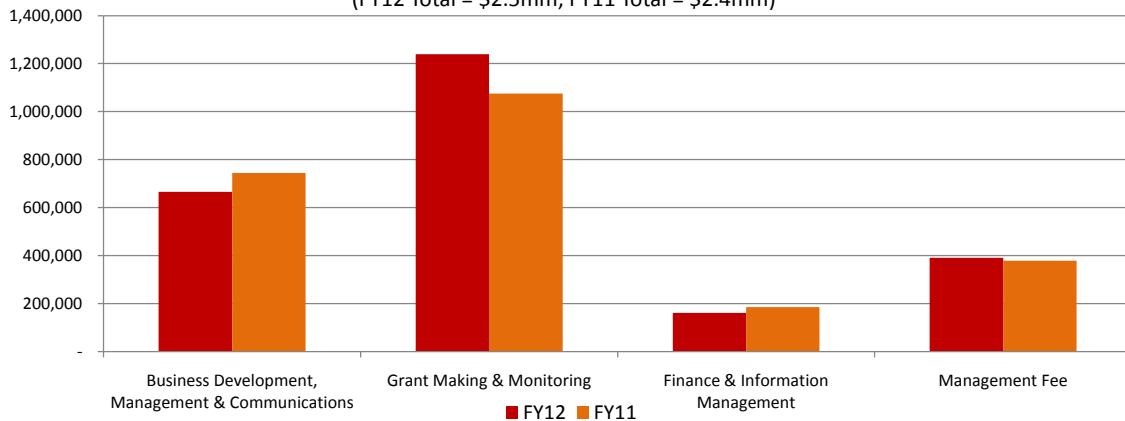
(FY12 Total = \$12.3mm, FY11 Total = \$15.9mm)



\*FY11 Commitments were \$5.5mm out of \$15.9mm as of 03/31/11

### FY12 Planned Operational Costs versus FY11 Planned Operational Costs

(FY12 Total = \$2.5mm, FY11 Total = \$2.4mm)



\*FY11 Operational Costs were \$1.7mm out of \$2.4mm as of 03/31/11